

**CLAIREMONT MESA**  
**FUND 79521/SAP #400129 - Established 10/19/87**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$2,337,909**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/Comments
	Drain - Borreson St	14,403	14,403	Completed
	Clairemont Community Park Improvements	2,877	2,877	Completed
	East Clairemont Athletic Area - Development	691,451	691,451	Completed
	North Clairemont Community Park - Recreation Tot Lot	50,000	50,000	Completed
	Ventilation Improvements Apparatus - Fire Station #27	13,256	13,256	Completed
	Balboa Branch Library Improvements	55,000	55,000	Completed
	Traffic Signal at Mt Arcadia Blvd & Mt Alifan Dr	33,224	33,224	Completed
	Traffic Signal at Clairemont Dr & Rappahannock Dr	54,007	54,007	Completed
	Modify/Modernize Traffic Signals	28	28	Closed
	East Clairemont Athletic Field - Senior Field Renovation	62,348	62,348	Completed
	Lindbergh Neighborhood Park - Comfort Station ADA Upgrade	89,919	89,919	Completed
ABE00001	ADA Improvements	0	160	
B13032	Pedestrian ramps, various locations	97,351	141,400	
B13107	Pedestrian ramps, various locations	8,834	33,600	
B14034	Curb Ramps throughout the community	0	49,840	
B14065	Ashford St @ Mesa College Dr, Traffic signal upgrade	0	25,000	
S00751	Hickman Fields	135,375	150,000	
S00808	Balboa Branch Library	65,000	515,000	
21001609/ 21002536	Administration Costs (1987 to Present)	253,274	257,867	
	<b>Average Admin Cost per Year:</b>	<b>\$9,741</b>	<b>\$1,626,346</b>	
			<b>Funds Budgeted</b>	<b>\$2,239,380</b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b>\$98,529</b>

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**FUND BALANCE:** **\$98,529**  
**As of December 31, 2013**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2002 (Apr 2002)

Current Fee: \$4,481 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna